



Campaign Finance Report

Daniel Patterson for Arizona
Committee #: 201000212

Treasurer: Jacobs, Sky
PO Box 172, Tucson, AZ 85702
Phone: (520) 305-9828
Email: dpcampaign@gmail.com
Candidate Name: Patterson, Daniel
Office Sought: State Representative - District 29

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,266.57
Total Cash Receipts this Reporting Period:	\$21,470.94
Total Cash Disbursements this Reporting Period:	\$3,360.52
Cash Balance at End of Reporting Period:	\$20,376.99

Report ID: 62511

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$21,470.44	\$0.00	\$21,470.44	\$35,789.44
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.50	\$0.00	\$0.50	\$2.73
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$21,470.94	\$0.00	\$21,470.94	\$40,012.17

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,360.52	\$0.00	\$3,360.52	\$19,633.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1.55
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,360.52	\$0.00	\$3,360.52	\$19,635.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,360.52			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/27/2010	\$21,479.00	\$35,789.44
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General Funding			
Name:	Citizens Clean Election Commission	08/27/2010	\$(8.56)	\$35,789.44
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	Return of unspent Primary money and July bank interest			
Original Date:	06/15/2010			
Original Amount:	\$14,319.00			
Total of Funding Received from Clean Elections			\$21,479.00	
Total of Funds Returned to Clean Elections			(\$8.56)	
Net Total of Funding from Clean Elections			\$21,470.44	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Peace Supplies	08/05/2010	\$500.00	\$650.00
Address:	PO Box 1212, Tucson, AZ 85702		Cash	
Category:	Communications - Signs			
Memo:	Campaign Signs			
Name:	LD 27 DEMOCRATS	08/06/2010	\$10.00	\$13.75
Address:	3400 W Quail Haven Cir, , Tucson, AZ 85745		Cash	
Category:	Communications - Other			
Memo:	50 Campaign Buttons			
Name:	Ace Hardware	08/18/2010	\$50.09	\$50.09
Address:	745 E 9th St, Tucson, AZ 85719		Cash	
Category:	Communications - Signs			
Memo:	Stays for campaign signs			
Name:	Patterson, Daniel	08/21/2010	\$54.64	\$1,209.05
Address:	PO Box 172, Tucson, AZ 85702		Cash	
Occupation:	Ecologist, SW Director, Public Employees for Environmental Responsibility			
Category:	Miscellaneous - Other			
Memo:	Meetings - meal reimbursements x4			
Name:	Patterson, Daniel	08/21/2010	\$49.92	\$1,209.05
Address:	PO Box 172, Tucson, AZ 85702		Cash	
Occupation:	Ecologist, SW Director, Public Employees for Environmental Responsibility			
Category:	Travel - Lodging			
Memo:	Hotel stay			
Name:	Escobar, Georgette I.	08/23/2010	\$101.02	\$1,833.22
Address:	P.O. Box 78141, Tucson, AZ 85703		Cash	
Occupation:	Legal Assistant, Leon Thikell, Attorney			
Category:	Travel - Mileage			
Memo:	Campaign mileage reimbursement			
Name:	Hotel Congress	08/23/2010	\$160.00	\$1,135.00
Address:	311 E Congress St, Tucson, AZ 85701		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Rooms for primary supporter thank you party			
Name:	Patterson, Daniel	08/23/2010	\$357.34	\$1,209.05
Address:	PO Box 172, Tucson, AZ 85702		Cash	
Occupation:	Ecologist, SW Director, Public Employees for Environmental Responsibility			
Category:	Travel - Mileage			
Memo:	Campaign mileage reimbursement			
Name:	Hotel Congress	08/24/2010	\$975.00	\$1,135.00
Address:	311 E Congress St, Tucson, AZ 85701		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Election night party refreshments			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Patterson, Daniel	08/27/2010	\$148.00	\$1,209.05
Address:	PO Box 172, Tucson, AZ 85702		Cash	
Occupation:	Ecologist, SW Director, Public Employees for Environmental Responsibility			
Category:	Communications - Other			
Memo:	Matchbooks.com, reimbursement for matchbooks and printing			
Name:	Patterson, Daniel	08/27/2010	\$45.41	\$1,209.05
Address:	PO Box 172, Tucson, AZ 85702		Cash	
Occupation:	Ecologist, SW Director, Public Employees for Environmental Responsibility			
Category:	Travel - Meals			
Memo:	Meetings reimbursement			
Name:	Patterson, Daniel	08/27/2010	\$200.00	\$1,209.05
Address:	PO Box 172, Tucson, AZ 85702		Cash	
Occupation:	Ecologist, SW Director, Public Employees for Environmental Responsibility			
Category:	Miscellaneous - Petty cash			
Memo:	Petty Cash			
Name:	Jacobs, Sky	09/01/2010	\$500.00	\$2,133.25
Address:	P.O. Box 508, Tucson, AZ 85702		Cash	
Occupation:	Administrator, Sky Island Alliance			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Sept. Pay for Accounting Work			
Name:	Wildwind Realty, LLC	09/01/2010	\$209.10	\$836.40
Address:	738 N 5th Ave, Tucson, AZ 85705		Cash	
Category:	Overhead - Rent			
Memo:	Sept. Rent			
Total of Operating Expenses			\$3,360.52	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,360.52	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	08/31/2010	\$0.50	\$2.73
Address:	1001 N Park Ave, Tucson, AZ 85719		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Aug. 2010 bank account interest			
Total of Other Receipts, Interest & Dividends			\$0.50	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.50	

